

EXHIBIT 19

From: Vicienzi, Philippe
Sent: Thursday, April 13, 2006 5:04 PM
To: Birchen, Rene; Hemmen, Alveo; 'ilowe@reliance-funds.com'; Karp, Serge; Kayser, Tom;
'manuel.echeverria@reliance-funds.com'; Redacted; Ramachandran, Madhu; Schalk, Yves;
'scortes@mbca.es'; tuhl@reliance-funds.com'
Cc: SH-UBSFLS-APAM
Subject: LU9068 LIF US EQUITY PLUS OFF NAV AS PER 31.03.06

Attachments: Balans 310306.pdf; ENTSOR 010306 to 310306.pdf; ENTSOR 160306 to 310306.pdf;
Hispas 310306.pdf; INVXDV 310306.pdf; JUSCOM 310306.pdf

Dear all,

Please find attached the requested lists for the mentioned fund as per 31.03.06.

Do not hesitate for any questions you might have.
Many thanks for your feedback.

Best regards

Philippe Vicienzi

Senior Accountant
Alternative products
UBS Fund Services (Luxembourg) S.A.

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